ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1074/FO03-17/34667
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 20 - May - 2022

DLA-1074/FO03-17/34667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 234 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	235,185.00
Credit Balance	0		
Error Correction	0		
		Received total	235,185.00
		Receivable total	235,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque		**Cheque no :** 000092 **Cheque present date :** 25-06-2022 **Bank / Branch :** 003550033002 - (7278 - SAMPATH BANK / 035 - Galle)	235,185.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1074/FO03-17/34667
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 20 - May - 2022

SELECTED INVOICES - (Average date : 03-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X004694	03-11-2021	XXX	385,185.00	0.00	150,000.00	0.00	235,185.00	235,185.00	0.00		
Total				**385,185.00**	**0.00**	**150,000.00**	**0.00**	**235,185.00**	**235,185.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1074/FO03-17/34667	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 20 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY